

Govt Exhibit 1634; pg US_070634							
US v. Lawrence Ray							
2019 Pickups							
2019 Unreported Income - 2019 Bank Deposit log							
Date	Year	Pick-ups	Amount Collected	Monthly Balances	Yearly Balance	GX 1401	GX 101 BOA Acct 4971 of ICP
1/2							\$ 700.00
1/2							\$ 200.00
1/4	2019	Cash	\$ 18,300.00	\$ -	\$ 18,300.00	^	
1/7	2019	Cash	\$ 6,600.00	\$ -	\$ 24,900.00	^	
1/10	2019	Cash	\$ 9,100.00	\$ -	\$ 34,000.00	^	
1/31	2019	Cash	\$ 6,130.00	\$ 40,130.00	\$ 40,130.00	^	
2/2	2019	Cash	\$ 10,320.00	\$ -	\$ 50,450.00	^	
2/8	2019	Cash	\$ 14,590.00	\$ -	\$ 65,040.00	^	
2/12	2019	Cash	\$ 4,200.00	\$ -	\$ 69,240.00	^	
2/14	2019	Cash	\$ 10,100.00	\$ -	\$ 79,340.00	^	
2/16	2019	Cash	\$ 7,700.00	\$ -	\$ 87,040.00	^	
2/21	2019	Cash	\$ 3,980.00	\$ -	\$ 91,020.00	^	
2/27	2019	Cash	\$ 18,000.00	\$ 68,890.00	\$ 109,020.00	^	
3/3	2019	Cash	\$ 4,470.00	\$ -	\$ 113,490.00		
3/7	2019	Cash	\$ 3,200.00	\$ -	\$ 116,690.00	^	
3/11	2019	Cash	\$ 11,000.00	\$ -	\$ 127,690.00	^	
3/17	2019	Cash	\$ -	\$ -	\$ 127,690.00	^	
3/19	2019	Cash	\$ 13,000.00	\$ 31,670.00	\$ 140,690.00	^	
4/1	2019	Cash	\$ 13,600.00	\$ 13,600.00	\$ 154,290.00	^	
2019 Income to April 1, 2019			\$ 154,290.00	\$ 154,290.00			
2019 Unreported Taxable Income			\$ 154,290.00				
^ Traced to GX exhibit 1401 - Ray Enterprise - 2019 Balance Sheet							